

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – GVSCCL – CITIIS - Release of an amount of Rs. 5,20,00,000/- (Rupees Five Crore and Twenty Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2022-23 for CITIIS Programme of Visakhapatnam Smart City - Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt No.839

Dated:03.11.2022

Read the following:

1. From the Managing Director & CEO, GVSCCL, Visakhapatnam, Lr. Ref. No. GVSCCL/Projects/114(CITIIS Program)2018-19, Dated 06-09-2022.
2. G.O. Rt. No. 3968 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 31.10.2022.

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ORDER:

In the reference 2nd read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs. 5,20,00,000/- (Rupees Five Crore and Twenty Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2022-23 for CITIIS Programme of Visakhapatnam Smart City under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional Amount Sanctioned	Amount re-appropriated	Total Provision in BE 2022-23	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : CITIIS Programme under Visakhapatnam Smart City Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO									
1	22178019112213 10312	V	0.00	520.00	0.00	520.00	0.00	520.00	0.00
TOTAL			0.00	520.00	0.00	520.00	0.00	520.00	0.00

2. Accordingly, Government hereby accord administrative sanction to the Managing Director & CEO GVSCCL, Visakhapatnam to utilize the amount of Rs. 5,20,00,000/- (Rupees Five Crore and Twenty Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2022-23 for CITIIS Programme of Visakhapatnam Smart City.

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3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 5,20,00,000/- (Rupees Five Crore and Twenty Lakhs only) under CITIIS Programme of Visakhapatnam Smart City and transfer the same to the SNA Bank Account of GVSCCL.
4. The Managing Director & CEO GVSCCL, Visakhapatnam shall prepare Form-102 along with all relevant documents duly signed by the competent authority and submit the same to the concerned DDO for adjustment of the said amount.
5. The Managing Director & CEO GVSCCL, Visakhapatnam shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.

The Managing Director & CEO, GVSCCL, Visakhapatnam

The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi

Copy to

The Finance (FMU- EFS&T, MA&UD, CRDA) Department.

Sf/Sc.

//FORWARDED BY ORDER//


RESEARCH OFFICER

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